

Ohio Republican State Central and Executive Committee
C00162339
(11/28/06-12/31/06) Year End Report

Please be advised that following are the responses for the audit questions you raised on your audit letter dated April 11, 2007.

1) Schedule A re: Associated Builders and Contrators

This contribution was from a federal PAC and was permissable under federal law. It was for the 2006 general election recount and I have added that to the description and changed the line that it was disclosed on to Line 17 other income.

2) Line 23 Deborah Pryce Campaign contribution

This contribution was for debt retirement and I have indicated so on the disbursement.

3) Calendar year to date amounts

This must have been affected because of prior report amendments, once this amendment is filed the amounts should be correct.

4) Beginning cash balance

This should be corrected when I file this amendment as the cash is correct.

5) Schedule A regarding Pryce Ohio Victory Committee

I have amended this report to include memo entries from May and June 2006. We had not previously received a transfer from the joint committee for the additonal contributors.

6) Schedule A Line 15

Avon Development Company-a refund for hotel for 72 hour volunteer not used

Comfort Inn-Marietta-a check was cut to the parent company on 10-3-06 refund was from the branch

Comfort Inn-Warren-a check was cut to the parent company on 10-3-06 refund was from the branch

Dave Stewart Campaign Committee- this reimbursement was for labels printed for his campaign.

Enterprise Rent-A-Car- a check was cut on 10-3-06 in the amount of \$63,615.91 this is a refund for cars reserved but not used.

Grewel Enterprises LLC- a check was cut on 10-19-06 to Comfort Inn-Wright Patterson refund was from the branch

Hampton Inn-Newcomerstown- a check was cut on 10-5-06 in the amount of \$2181.87

Holiday Inn-Boardman-a check was cut to the parent company and refund was from the branch.

LaQuinta Inn & Suites-a check was cut on 10/5 and 10/19/06 this reimbursement is for rooms booked but not used.

Montgomery County Republican Party-we offer health insurance to county parties affiliated with us for cost. The original disbursement would be to Cor-Ben Consultants. The reimbursed at cost amount would not have been allocated originally.

OH Federation of Republican Women-this reimbursement is for payroll and taxes for an employee of the Republican Women's Group. This employee would not have spent 25% or more of her time on federal election activity.

The Paroska Group-this reimbursement is for health insurance that is offered to consultants of the party at cost. The original disbursement would be to Cor-Ben Consultants. The reimbursed at cost amount would not have been allocated originally.

Ms. Sheila L. Fales-this reimbursement is for the employee portion of health insuance offered to Montgomery County Republican Party. The original disbursement would be to Cor-Ben Consultants. The reimbursed at cost amount would not have been allocated originally.
